

## QUARTERLY FINANCIAL DASHBOARD

### Quarter End June 30, 2020

REVENUES	Qtr End 06-30-20	Actual Fiscal Year	FY 2019-20 Budget**	Qtr End 06-30-19
Ad Valorem Taxes-2019 <sup>1</sup>	23,393	2,390,956	2,249,000	15,773
Tax-Prior Years <sup>1</sup>	18,825	31,825	0	6,772
Interest and Penalties <sup>1</sup>	1,844	5,010	2,500	26,954
Taxes-Motor Vehicles <sup>1</sup>	38,927	159,054	133,000	2,631
Sales Tax/Utility/ABC <sup>1</sup>	354,803	1,343,627	1,026,000	348,327
Permits and Fees <sup>1</sup>	1,660	8,630	6,500	1,265
Interest on Investments <sup>1</sup>	27,239	72,945	20,000	38,158
Contributions Designated	17	942	0	21,176
Picnic Shelter/Park Rentals <sup>1</sup>	380	7,980	3,500	2,025
Miscellaneous Revenue	0	800	100	2
Grant Funds <sup>2</sup>	1,500	2,750	0	0
Lease Agreements	0	585	1,170	0
Transfer - Fund Balance	0	0	1,075,000	0
<b>Total Revenues**</b>	<b>\$468,588</b>	<b>\$4,025,104</b>	<b>\$4,516,770</b>	<b>\$463,082</b>

<sup>1</sup> Over Budget for the Fiscal Year

<sup>2</sup> Wellness grant for Park employees Bicycle and Safety grant for maintenance building security cameras

\*\* Original Budget = \$3,441,770

EXPENDITURES	Qtr End 06-30-20	Actual Fiscal Year	FY 2019-20 Budget**	Qtr End 06-30-19
Governing Body	3,741	14,770	21,900	4,949
Administration	117,308	465,911	594,420	103,763
Tax Collection	0	3,415	3,500	0
Police	184,458	614,860	738,000	179,529
Fire <sup>1</sup>	61,708	999,423	1,385,500	424,814
Streets & Hwys	3,132	14,622	15,000	3,279
Planning & Zoning	25,520	85,264	118,150	21,929
Econ Devel	0	70,509	86,000	30,000
Library	1,435	5,987	10,000	2,512
Parks	98,198	265,776	364,800	65,484
Capital Outlay <sup>2</sup>	77,890	291,255	615,000	32,492
Debt Service/USDA Reserves	0	523,507	564,500	21,754
<b>Encumbrances*</b>	<b>660</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$574,051</b>	<b>\$3,355,299</b>	<b>\$4,516,770</b>	<b>890,505</b>

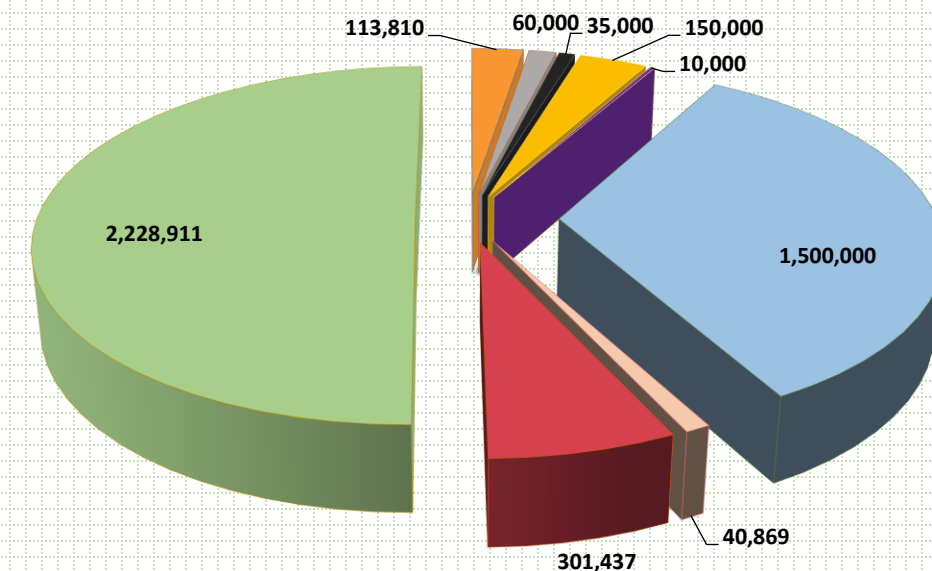
<sup>1</sup> Includes prior year delinquent taxes now collected and motor vehicle revenues

<sup>2</sup> Capital Outlay - Maintenance Building, Ball Field, Wright Property Improvements, Solar Panels and Riverbank Restoration

\* Encumbrances reflect approved or ordered expenses not yet paid

\*\* Original Budget = \$3,441,770

### Fund Balance Commitments



- Solar Panels
- Mills River Valley Trail Engineering
- Electric Vehicle Charging Station
- Bike/Ped Planning Grant
- Reserve for Cash Flow
- Reserve-Building Maintenance
- Reserve- Law Enforcement Services
- Total Uncommitted Fund Balance

### CASH DISTRIBUTION Quarter End 06-30-20

